

**DEBT SERVICE FUNDS
COMBINING BALANCE SHEET**

**CITY OF MINNEAPOLIS, MINNESOTA
Statement C-1**

December 31, 1997

(In Thousands)

	Community Development Agency	Development	Infrastructure	Multi- Purpose	Total
ASSETS					
Cash and cash equivalents	\$ 23,660	26,496	8,788	18,854	77,798
Investments with trustees	102	864	-	-	966
Receivables:					
Taxes:					
Current	-	-	-	70	70
Delinquent	-	-	-	381	381
Special assessments:					
Current	-	-	58	3	61
Delinquent	-	-	285	15	300
Deferred	-	-	27,642	192	27,834
Due from other funds	852	-	-	-	852
Total assets	\$ 24,614	27,360	36,773	19,515	108,262
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	\$ -	-	-	47	47
Deferred revenue	-	-	27,927	601	28,528
Total liabilities	-	-	27,927	648	28,575
Fund balances:					
Unreserved:					
Designated for debt service	24,614	27,360	8,846	18,867	79,687
Total fund balances	24,614	27,360	8,846	18,867	79,687
Total liabilities and fund balances	\$ 24,614	27,360	36,773	19,515	108,262